

# Fairbanks Sweet Adelines Treasurer's Report

Treasurer's Report October 2021					
CHECKING ACCOUNT Mt. McKinley Opened 2/29/2020					
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from September 2021			5897.12
10/8/21	DEP	Deposit (Dues x3 108)	108.00		
10/8/21	DEP	Deposit (Dues x8 288, Kroger 43.92, Buck 7, Stevenson 20 AK Show Don, Chris	558.92		
10/20/21	DEP	Deposit (Dues x3 108, Stripe fee .76)	108.76		
10/29/21	DEP	Deposit (Dues x3 108, Stripe fee .76)	108.76		
10/29/21	DEP	Deposit (Dues x11 396, Christine Mem Don 50, Christmas Singer 50)	496.00		
10/29/21	DEP	Deposit (Christmas Show Ads 931, Christine Mom 17)	950.00		
		<b>TOTAL INCOME</b>	<b>2330.44</b>		
10/11/21	1082	Gayle Miller October Fees		300.00	
10/11/21	1083	UCPC October and 2 Saturdays		250.00	
10/14/21	1084	Kanza Easterly-Keill (Go Daddy Website)		189.98	
		<b>TOTAL PAYMENT</b>		<b>739.98</b>	
		<b>Carry over to November 2021</b>			<b>7487.58</b>
<b>SAVINGS ACCOUNT Mt. McKinley Opened 2/29/2020</b>					
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from September 2021			14052.94
		Interest			
		Carry over to November 2021			<b>14052.94</b>
<b>12 Month CD Mt. McKinley Opened 1/25/2021</b>					
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from September 2021			25000
		Carry over to November 2021			25000
<b>CHRISTINE UPTON MEMORIAL FUND (Started 2/1/2020)</b>					
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from September 2021			2995.95
		Donations (Dody, Steeves)	50.00		
		Christmas Show Ad Percentage	23.00		
		<b>Total Income</b>	<b>73.00</b>		
		Carry over to November 2021			<b>3068.95</b>
<b>COMPETITION CATEGORY</b>					
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from September 2021			<b>2,315.04</b>
		Alaska Show Donation %	5.00		
		Carry over to November 2021			<b>2,320.04</b>
<b>CLUB CATEGORY</b>					
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from September 2021			3,594.04
		Kroger	43.92		
		Buck A Brag	7		
		Stripe Fee	1.52		
		<b>Total Income</b>	<b>52.44</b>		
		<b>Total Payment</b>		<b>0.00</b>	
		Carry over to November 2021			<b>3,646.48</b>
<b>COSTUME CATEGORY</b>					
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from September 2021			2731.92
10/31/21		Dues	77.00		
		Carry over to November 2021			2808.92
